

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Supplemental Information:

Case:24-50792, Meta Materials, INC.

For: Nosakhare Erhabor

Broker: Fidelity Investments

Account Number: 238535639 (Rollover)

243206564 (Roth)

Transactions: multiple purchases between the dates of 02/22/22 to 02/12/2024

Total shares held post reverse split: 2541.967

Total monies invested: \$271,369.59

**See transaction documentation attached



Positions

All accounts

Overview

As of Dec-21-2024 at 12:54 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Rollover IRA 238535639								
[REDACTED]	-	-	-	-	-	-	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MMATQ META MATERIALS INC...	\$0.00	\$0.00 0.00%	-\$258,812.18 -100.00%	\$0.00	0.00%	2,440.967	\$258,812.18 \$106.03 / Share	-

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Feb-12-2024	Short	-\$413.88	-100%	\$0.00	121	\$3.42	\$413.88
Feb-12-2024	Short	-\$3.23	-100%	\$0.00	0.967	\$3.34	\$3.23
Feb-12-2024	Short	-\$6.74	-100%	\$0.00	2	\$3.37	\$6.74
Jan-29-2024	Short	-\$14.25	-100%	\$0.00	3.001	\$4.75	\$14.25
Jan-29-2024	Short	-\$1,236.30	-100%	\$0.00	260.112	\$4.75	\$1,236.30
Oct-04-2023	Long	-\$0.22	-100%	\$0.00	0.008	\$27.50	\$0.22
Oct-04-2023	Long	-\$618.14	-100%	\$0.00	28.431	\$21.74	\$618.14
Oct-03-2023	Long	-\$1.71	-100%	\$0.00	0.07	\$24.43	\$1.71
Oct-03-2023	Long	-\$0.08	-100%	\$0.00	0.003	\$26.67	\$0.08
Sep-08-2023	Long	-\$0.21	-100%	\$0.00	0.01	\$21.00	\$0.21
Sep-08-2023	Long	-\$1.49	-100%	\$0.00	0.07	\$21.29	\$1.49
Sep-08-2023	Long	-\$54.18	-100%	\$0.00	2.541	\$21.32	\$54.18
Sep-08-2023	Long	-\$1,109.16	-100%	\$0.00	52.021	\$21.32	\$1,109.16
Sep-07-2023	Long	-\$32.73	-100%	\$0.00	1.431	\$22.87	\$32.73
Sep-07-2023	Long	-\$1,467.45	-100%	\$0.00	65.246	\$22.49	\$1,467.45
Sep-01-2023	Long	-\$5.57	-100%	\$0.00	0.23	\$24.22	\$5.57
Sep-01-2023	Long	-\$0.08	-100%	\$0.00	0.003	\$26.67	\$0.08
Aug-11-2023	Long	-\$0.24	-100%	\$0.00	0.01	\$24.00	\$0.24
Aug-11-2023	Long	-\$0.97	-100%	\$0.00	0.04	\$24.25	\$0.97
Aug-11-2023	Long	-\$307.68	-100%	\$0.00	12.826	\$23.99	\$307.68
Aug-11-2023	Long	-\$227.29	-100%	\$0.00	9.514	\$23.89	\$227.29
Jul-07-2023	Long	-\$0.03	-100%	\$0.00	0.002	\$15.00	\$0.03
Jul-07-2023	Long	-\$131.66	-100%	\$0.00	6.793	\$19.38	\$131.66
Jul-07-2023	Long	-\$58.08	-100%	\$0.00	3.001	\$19.35	\$58.08



















Jul-07-2023	Long	-\$58.05	-100%	\$0.00	3.001	\$19.34	\$58.05
Jun-13-2023	Long	-\$0.45	-100%	\$0.00	0.02	\$22.50	\$0.45
Jun-13-2023	Long	-\$0.12	-100%	\$0.00	0.005	\$24.00	\$0.12
Jun-13-2023	Long	-\$10,085.88	-100%	\$0.00	445.081	\$22.66	\$10,085.88
Jun-05-2023	Long	-\$0.23	-100%	\$0.00	0.01	\$23.00	\$0.23
Jun-05-2023	Long	-\$67.36	-100%	\$0.00	2.931	\$22.98	\$67.36
May-03-2023	Long	-\$596.74	-100%	\$0.00	32.113	\$18.58	\$596.74
May-02-2023	Long	-\$0.57	-100%	\$0.00	0.03	\$19.00	\$0.57
Apr-05-2023	Long	-\$0.42	-100%	\$0.00	0.01	\$42.00	\$0.42
Apr-05-2023	Long	-\$335.92	-100%	\$0.00	8.003	\$41.97	\$335.92
Apr-05-2023	Long	-\$567.00	-100%	\$0.00	13.506	\$41.98	\$567.00
Mar-03-2023	Long	-\$0.22	-100%	\$0.00	0.003	\$73.33	\$0.22
Mar-03-2023	Long	-\$980.87	-100%	\$0.00	15.637	\$62.73	\$980.87
Feb-03-2023	Long	-\$1.93	-100%	\$0.00	0.02	\$96.50	\$1.93
Feb-03-2023	Long	-\$0.68	-100%	\$0.00	0.007	\$97.14	\$0.68
Feb-03-2023	Long	-\$2,045.40	-100%	\$0.00	21.228	\$96.35	\$2,045.40
Jan-05-2023	Long	-\$0.35	-100%	\$0.00	0.003	\$116.67	\$0.35
Jan-05-2023	Long	-\$4,858.83	-100%	\$0.00	41.197	\$117.94	\$4,858.83
Jan-05-2023	Long	-\$40.83	-100%	\$0.00	0.35	\$116.66	\$40.83
Jan-05-2023	Long	-\$0.94	-100%	\$0.00	0.008	\$117.50	\$0.94
Nov-04-2022	Long	-\$0.24	-100%	\$0.00	0.002	\$120.00	\$0.24
Nov-04-2022	Long	-\$427.12	-100%	\$0.00	2.811	\$151.95	\$427.12
Oct-05-2022	Long	-\$0.64	-100%	\$0.00	0.01	\$64.00	\$0.64
Oct-05-2022	Long	-\$451.28	-100%	\$0.00	6.853	\$65.85	\$451.28
Sep-07-2022	Long	-\$834.40	-100%	\$0.00	10.435	\$79.96	\$834.40
Aug-03-2022	Long	-\$1,941.94	-100%	\$0.00	21.348	\$90.97	\$1,941.94

Jul-06-2022	Long	-\$0.61	-100%	\$0.00	0.006	\$101.67	\$0.61
Jul-06-2022	Long	-\$14.84	-100%	\$0.00	0.14	\$106.00	\$14.84
Jul-06-2022	Long	-\$3,675.94	-100%	\$0.00	34.834	\$105.53	\$3,675.94
Jun-06-2022	Long	-\$0.63	-100%	\$0.00	0.004	\$157.50	\$0.63
Jun-06-2022	Long	-\$1,900.80	-100%	\$0.00	10.805	\$175.92	\$1,900.80
Apr-05-2022	Long	-\$0.98	-100%	\$0.00	0.006	\$163.33	\$0.98
Apr-05-2022	Long	-\$7,053.55	-100%	\$0.00	40.557	\$173.92	\$7,053.55
Apr-01-2022	Long	-\$805.36	-100%	\$0.00	5.012	\$160.69	\$805.36
Apr-01-2022	Long	-\$793.41	-100%	\$0.00	4.992	\$158.94	\$793.41
Mar-25-2022	Long	-\$0.39	-100%	\$0.00	0.002	\$195.00	\$0.39
Mar-25-2022	Long	-\$9.30	-100%	\$0.00	0.05	\$186.00	\$9.30
Mar-14-2022	Long	-\$0.59	-100%	\$0.00	0.004	\$147.50	\$0.59
Mar-14-2022	Long	-\$1,705.47	-100%	\$0.00	11.475	\$148.62	\$1,705.47
Mar-14-2022	Long	-\$2.97	-100%	\$0.00	0.02	\$148.50	\$2.97
Mar-14-2022	Long	-\$0.95	-100%	\$0.00	0.006	\$158.33	\$0.95
Mar-07-2022	Long	-\$13.67	-100%	\$0.00	0.09	\$151.89	\$13.67
Mar-07-2022	Long	-\$0.17	-100%	\$0.00	0.001	\$170.00	\$0.17
Mar-07-2022	Long	-\$0.88	-100%	\$0.00	0.006	\$146.67	\$0.88
Mar-07-2022	Long	-\$5,854.23	-100%	\$0.00	38.556	\$151.84	\$5,854.23
Mar-04-2022	Long	-\$14,700.00	-100%	\$0.00	100.041	\$146.94	\$14,700.00
Mar-02-2022	Long	-\$0.19	-100%	\$0.00	0.001	\$190.00	\$0.19
Mar-02-2022	Long	-\$9,325.05	-100%	\$0.00	56.693	\$164.48	\$9,325.05
Mar-01-2022	Long	-\$787.46	-100%	\$0.00	3.752	\$209.88	\$787.46
Mar-01-2022	Long	-\$0.70	-100%	\$0.00	0.003	\$233.33	\$0.70
Mar-01-2022	Long	-\$0.96	-100%	\$0.00	0.005	\$192.00	\$0.96
Mar-01-2022	Long	-\$24,994.32	-100%	\$0.00	117.968	\$211.87	\$24,994.32

Mar-01-2022	Long	-\$9,614.00	-100%	\$0.00	46.019	\$208.91	\$9,614.00
Mar-01-2022	Long	-\$87,360.00	-100%	\$0.00	420.171	\$207.92	\$87,360.00
Mar-01-2022	Long	-\$7,055.00	-100%	\$0.00	34.014	\$207.41	\$7,055.00
Mar-01-2022	Long	-\$0.20	-100%	\$0.00	0.001	\$200.00	\$0.20
Mar-01-2022	Long	-\$335.96	-100%	\$0.00	1.651	\$203.49	\$335.96
Feb-24-2022	Long	-\$4,996.20	-100%	\$0.00	30.012	\$166.47	\$4,996.20
Feb-24-2022	Long	-\$835.00	-100%	\$0.00	5.002	\$166.93	\$835.00
Feb-24-2022	Long	-\$333.00	-100%	\$0.00	2.001	\$166.42	\$333.00
Feb-24-2022	Long	-\$500.88	-100%	\$0.00	3.001	\$166.90	\$500.88
Feb-24-2022	Long	-\$1,500.00	-100%	\$0.00	10.004	\$149.94	\$1,500.00
Feb-23-2022	Long	-\$1,600.00	-100%	\$0.00	10.004	\$159.94	\$1,600.00
Feb-23-2022	Long	-\$1,650.00	-100%	\$0.00	10.004	\$164.93	\$1,650.00
Feb-22-2022	Long	-\$4,112.25	-100%	\$0.00	25.01	\$164.42	\$4,112.25
Feb-22-2022	Long	-\$4,112.50	-100%	\$0.00	25.01	\$164.43	\$4,112.50
Feb-22-2022	Long	-\$4,302.11	-100%	\$0.00	25.17	\$170.92	\$4,302.11
Feb-22-2022	Long	-\$11,765.70	-100%	\$0.00	69.238	\$169.93	\$11,765.70
Feb-22-2022	Long	-\$945.84	-100%	\$0.00	5.632	\$167.94	\$945.84
Feb-22-2022	Long	-\$10,380.00	-100%	\$0.00	60.025	\$172.93	\$10,380.00
Feb-22-2022	Long	-\$1,231.52	-100%	\$0.00	7.163	\$171.93	\$1,231.52
Feb-22-2022	Long	-\$1,079.50	-100%	\$0.00	6.353	\$169.92	\$1,079.50
Feb-22-2022	Long	-\$1,700.00	-100%	\$0.00	10.004	\$169.93	\$1,700.00
Feb-22-2022	Long	-\$1,090.32	-100%	\$0.00	6.493	\$167.92	\$1,090.32
Feb-22-2022	Long	-\$840.00	-100%	\$0.00	5.002	\$167.93	\$840.00
Feb-22-2022	Long	-\$672.00	-100%	\$0.00	4.002	\$167.92	\$672.00
Feb-22-2022	Long	-\$167.00	-100%	\$0.00	1	\$167.00	\$167.00

[illegible]

ROTH IRA 221269396

MMATQ META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$41,800.93 -100.00%	\$0.00	0.00%	\$41,800.93 \$32.55 / Share	1,284.16	—				

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-12-2024	Short	-\$76.78	-100%	\$0.00	22	\$3.49	\$76.78
Jun-12-2024	Short	-\$2.30	-100%	\$0.00	0.66	\$3.48	\$2.30
Jun-12-2024	Short	-\$20.93	-100%	\$0.00	6	\$3.49	\$20.93
May-24-2024	Short	-\$77.52	-100%	\$0.00	24	\$3.23	\$77.52
May-24-2024	Short	-\$1.62	-100%	\$0.00	0.5	\$3.24	\$1.62
May-13-2024	Short	-\$312.20	-100%	\$0.00	140	\$2.23	\$312.20
Apr-15-2024	Short	-\$149.00	-100%	\$0.00	50	\$2.98	\$149.00
Mar-05-2024	Short	-\$114.40	-100%	\$0.00	40	\$2.86	\$114.40
Feb-07-2024	Short	-\$180.90	-100%	\$0.00	67	\$2.70	\$180.90
Feb-06-2024	Short	-\$147.50	-100%	\$0.00	50	\$2.95	\$147.50
Jan-29-2024	Short	-\$109.25	-100%	\$0.00	23.026	\$4.74	\$109.25
Jan-22-2024	Short	-\$47.09	-100%	\$0.00	7.053	\$6.68	\$47.09
Jan-22-2024	Short	-\$49.98	-100%	\$0.00	7.152	\$6.99	\$49.98
Jan-22-2024	Short	-\$0.02	-100%	\$0.00	0.003	\$6.67	\$0.02

Jan-22-2024	Short	-\$50.09	-100%	\$0.00	6.883	\$7.28	\$50.09
Jan-22-2024	Short	-\$0.05	-100%	\$0.00	0.007	\$7.14	\$0.05
Jan-22-2024	Short	-\$0.06	-100%	\$0.00	0.008	\$7.50	\$0.06
Jan-22-2024	Short	-\$49.94	-100%	\$0.00	6.733	\$7.42	\$49.94
Jan-22-2024	Short	-\$3.34	-100%	\$0.00	0.503	\$6.64	\$3.34
Jan-19-2024	Short	-\$149.94	-100%	\$0.00	19.607	\$7.65	\$149.94
Jan-19-2024	Short	-\$0.06	-100%	\$0.00	0.008	\$7.50	\$0.06
Jan-16-2024	Short	-\$24.99	-100%	\$0.00	4.122	\$6.06	\$24.99
Jan-16-2024	Short	-\$0.01	-100%	\$0.00	0.002	\$5.00	\$0.01
Jan-08-2024	Short	-\$0.01	-100%	\$0.00	0.002	\$5.00	\$0.01
Jan-08-2024	Short	-\$49.99	-100%	\$0.00	7.863	\$6.36	\$49.99
Jan-05-2024	Short	-\$149.97	-100%	\$0.00	23.188	\$6.47	\$149.97
Jan-02-2024	Short	-\$49.95	-100%	\$0.00	7.402	\$6.75	\$49.95
Dec-28-2023	Short	-\$124.93	-100%	\$0.00	17.287	\$7.23	\$124.93
Dec-22-2023	Short	-\$0.20	-100%	\$0.00	0.03	\$6.67	\$0.20
Dec-22-2023	Short	-\$149.83	-100%	\$0.00	22.288	\$6.72	\$149.83
Dec-08-2023	Long	-\$149.98	-100%	\$0.00	24.789	\$6.05	\$149.98
Dec-06-2023	Long	-\$46.84	-100%	\$0.00	7.142	\$6.56	\$46.84
Nov-27-2023	Long	-\$0.03	-100%	\$0.00	0.004	\$7.50	\$0.03
Nov-27-2023	Long	-\$149.96	-100%	\$0.00	18.407	\$8.15	\$149.96
Nov-15-2023	Long	-\$0.38	-100%	\$0.00	0.04	\$9.50	\$0.38
Nov-15-2023	Long	-\$299.79	-100%	\$0.00	31.601	\$9.49	\$299.79
Nov-10-2023	Long	-\$0.40	-100%	\$0.00	0.04	\$10.00	\$0.40
Nov-10-2023	Long	-\$149.77	-100%	\$0.00	14.945	\$10.02	\$149.77
Oct-27-2023	Long	-\$0.09	-100%	\$0.00	0.007	\$12.86	\$0.09
Oct-27-2023	Long	-\$149.80	-100%	\$0.00	10.953	\$13.68	\$149.80

Oct-13-2023	Long	-\$149.80	-100%	\$0.00	7.003	\$21.39	\$149.80
Oct-13-2023	Long	-\$0.20	-100%	\$0.00	0.009	\$22.22	\$0.20
Oct-02-2023	Long	-\$0.45	-100%	\$0.00	0.02	\$22.50	\$0.45
Sep-29-2023	Long	-\$146.42	-100%	\$0.00	6.813	\$21.49	\$146.42
Sep-29-2023	Long	-\$3.44	-100%	\$0.00	0.16	\$21.50	\$3.44
Sep-18-2023	Long	-\$149.95	-100%	\$0.00	7.053	\$21.26	\$149.95
Sep-13-2023	Long	-\$99.65	-100%	\$0.00	4.541	\$21.94	\$99.65
Sep-13-2023	Long	-\$18.17	-100%	\$0.00	0.83	\$21.89	\$18.17
Sep-13-2023	Long	-\$1,232.00	-100%	\$0.00	56.019	\$21.99	\$1,232.00
Sep-01-2023	Long	-\$150.24	-100%	\$0.00	6.262	\$23.99	\$150.24
Aug-22-2023	Long	-\$57.20	-100%	\$0.00	2.601	\$21.99	\$57.20
Aug-21-2023	Long	-\$150.02	-100%	\$0.00	6.773	\$22.15	\$150.02
Aug-07-2023	Long	-\$150.20	-100%	\$0.00	6.462	\$23.24	\$150.20
Jul-21-2023	Long	-\$149.82	-100%	\$0.00	6.813	\$21.99	\$149.82
Jul-10-2023	Long	-\$150.10	-100%	\$0.00	7.903	\$18.99	\$150.10
Jun-26-2023	Long	-\$150.00	-100%	\$0.00	8.003	\$18.74	\$150.00
Jun-15-2023	Long	-\$0.23	-100%	\$0.00	0.01	\$23.00	\$0.23
Jun-15-2023	Long	-\$3.71	-100%	\$0.00	0.16	\$23.19	\$3.71
Jun-15-2023	Long	-\$83.45	-100%	\$0.00	3.601	\$23.17	\$83.45
Jun-13-2023	Long	-\$0.23	-100%	\$0.00	0.01	\$23.00	\$0.23
Jun-13-2023	Long	-\$4.21	-100%	\$0.00	0.18	\$23.39	\$4.21
Jun-13-2023	Long	-\$146.19	-100%	\$0.00	6.252	\$23.38	\$146.19
May-08-2023	Long	-\$17.43	-100%	\$0.00	0.83	\$21.00	\$17.43
May-03-2023	Long	-\$13.91	-100%	\$0.00	0.73	\$19.05	\$13.91
May-01-2023	Long	-\$0.95	-100%	\$0.00	0.05	\$19.00	\$0.95
Apr-26-2023	Long	-\$441.30	-100%	\$0.00	23.308	\$18.93	\$441.30

Apr-26-2023	Long	-\$1,137.00	-100%	\$0.00	60.021	\$18.94	\$1,137.00
Apr-26-2023	Long	-\$1,135.20	-100%	\$0.00	60.021	\$18.91	\$1,135.20
Apr-26-2023	Long	-\$585.00	-100%	\$0.00	30.011	\$19.49	\$585.00
Apr-26-2023	Long	-\$339.50	-100%	\$0.00	17.416	\$19.49	\$339.50
Apr-26-2023	Long	-\$1,429.49	-100%	\$0.00	73.446	\$19.46	\$1,429.49
Apr-26-2023	Long	-\$177.90	-100%	\$0.00	9.173	\$19.39	\$177.90
Apr-26-2023	Long	-\$2,044.35	-100%	\$0.00	105.037	\$19.46	\$2,044.35
Apr-11-2023	Long	-\$112.14	-100%	\$0.00	2.671	\$41.98	\$112.14
Apr-05-2023	Long	-\$0.41	-100%	\$0.00	0.01	\$41.00	\$0.41
Mar-09-2023	Long	-\$54.63	-100%	\$0.00	0.98	\$55.74	\$54.63
Mar-03-2023	Long	-\$40.16	-100%	\$0.00	0.641	\$62.65	\$40.16
Mar-03-2023	Long	-\$0.28	-100%	\$0.00	0.005	\$56.00	\$0.28
Feb-17-2023	Long	-\$11.63	-100%	\$0.00	0.15	\$77.53	\$11.63
Jan-05-2023	Long	-\$79.55	-100%	\$0.00	0.68	\$116.99	\$79.55
Jun-29-2022	Long	-\$1.08	-100%	\$0.00	0.01	\$108.00	\$1.08
May-16-2022	Long	-\$1.56	-100%	\$0.00	0.01	\$156.00	\$1.56
Mar-04-2022	Long	-\$1.45	-100%	\$0.00	0.009	\$161.11	\$1.45
Mar-04-2022	Long	-\$1,012.04	-100%	\$0.00	6.512	\$155.41	\$1,012.04
Mar-03-2022	Long	-\$119.00	-100%	\$0.00	0.7	\$170.00	\$119.00
Mar-02-2022	Long	-\$1.04	-100%	\$0.00	0.006	\$173.33	\$1.04
Mar-02-2022	Long	-\$3.44	-100%	\$0.00	0.02	\$172.00	\$3.44
Mar-02-2022	Long	-\$2,389.13	-100%	\$0.00	13.935	\$171.45	\$2,389.13
Mar-02-2022	Long	-\$1.95	-100%	\$0.00	0.01	\$195.00	\$1.95
Mar-02-2022	Long	-\$62.31	-100%	\$0.00	0.31	\$201.00	\$62.31
Feb-25-2022	Long	-\$47.88	-100%	\$0.00	0.28	\$171.00	\$47.88
Feb-18-2022	Long	-\$100.80	-100%	\$0.00	0.561	\$179.68	\$100.80

Feb-18-2022	Long	-\$600.27	-100%	\$0.00	3.212	\$186.88	\$600.27
Feb-17-2022	Long	-\$119.04	-100%	\$0.00	0.621	\$191.69	\$119.04
Feb-15-2022	Long	-\$461.84	-100%	\$0.00	2.511	\$183.93	\$461.84
Feb-14-2022	Long	-\$60.52	-100%	\$0.00	0.34	\$178.00	\$60.52
Feb-11-2022	Long	-\$0.05	-100%	\$0.00	—	—	\$0.05
Feb-11-2022	Long	-\$84.95	-100%	\$0.00	0.451	\$188.36	\$84.95
Feb-11-2022	Long	-\$1.15	-100%	\$0.00	0.006	\$191.67	\$1.15
Feb-11-2022	Long	-\$37.00	-100%	\$0.00	0.2	\$185.00	\$37.00
Feb-11-2022	Long	-\$18.50	-100%	\$0.00	0.1	\$185.00	\$18.50
Feb-10-2022	Long	-\$59.48	-100%	\$0.00	0.31	\$191.87	\$59.48
Feb-10-2022	Long	-\$0.53	-100%	\$0.00	0.003	\$176.67	\$0.53
Feb-09-2022	Long	-\$2,885.63	-100%	\$0.00	15.395	\$187.44	\$2,885.63
Feb-09-2022	Long	-\$1.84	-100%	\$0.00	0.01	\$184.00	\$1.84
Feb-09-2022	Long	-\$1.13	-100%	\$0.00	0.006	\$188.33	\$1.13
Feb-09-2022	Long	-\$950.88	-100%	\$0.00	5.662	\$167.94	\$950.88
Feb-04-2022	Long	-\$1.57	-100%	\$0.00	0.01	\$157.00	\$1.57
Feb-04-2022	Long	-\$49.20	-100%	\$0.00	0.3	\$164.00	\$49.20
Feb-04-2022	Long	-\$101.26	-100%	\$0.00	0.611	\$165.73	\$101.26
Feb-04-2022	Long	-\$99.60	-100%	\$0.00	0.601	\$165.72	\$99.60
Feb-04-2022	Long	-\$198.73	-100%	\$0.00	1.19	\$167.00	\$198.73
Feb-03-2022	Long	-\$321.64	-100%	\$0.00	1.871	\$171.91	\$321.64
Feb-02-2022	Long	-\$53.94	-100%	\$0.00	0.31	\$174.00	\$53.94
Jan-24-2022	Long	-\$16.50	-100%	\$0.00	0.1	\$165.00	\$16.50
Jan-21-2022	Long	-\$17.30	-100%	\$0.00	0.1	\$173.00	\$17.30
Jan-21-2022	Long	-\$17.40	-100%	\$0.00	0.1	\$174.00	\$17.40
Jan-21-2022	Long	-\$52.20	-100%	\$0.00	0.3	\$174.00	\$52.20

Jan-21-2022	Long	-\$43.75	-100%	\$0.00	0.25	\$175.00	\$43.75
Jan-21-2022	Long	-\$8.80	-100%	\$0.00	0.05	\$176.00	\$8.80
Jan-21-2022	Long	-\$35.20	-100%	\$0.00	0.2	\$176.00	\$35.20
Jan-21-2022	Long	-\$17.70	-100%	\$0.00	0.1	\$177.00	\$17.70
Jan-21-2022	Long	-\$17.70	-100%	\$0.00	0.1	\$177.00	\$17.70
Jan-21-2022	Long	-\$17.79	-100%	\$0.00	0.1	\$177.90	\$17.79
Jan-21-2022	Long	-\$35.60	-100%	\$0.00	0.2	\$178.00	\$35.60
Jan-21-2022	Long	-\$17.89	-100%	\$0.00	0.1	\$178.90	\$17.89
Jan-21-2022	Long	-\$17.90	-100%	\$0.00	0.1	\$179.00	\$17.90
Jan-21-2022	Long	-\$87.31	-100%	\$0.00	0.471	\$185.37	\$87.31
Jan-21-2022	Long	-\$88.00	-100%	\$0.00	0.501	\$175.65	\$88.00
Jan-21-2022	Long	-\$56.64	-100%	\$0.00	0.32	\$177.00	\$56.64
Jan-21-2022	Long	-\$1.06	-100%	\$0.00	0.006	\$176.67	\$1.06
Jan-21-2022	Long	-\$90.00	-100%	\$0.00	0.501	\$179.64	\$90.00
Jan-21-2022	Long	-\$54.00	-100%	\$0.00	0.3	\$180.00	\$54.00
Jan-21-2022	Long	-\$72.80	-100%	\$0.00	0.4	\$182.00	\$72.80
Jan-20-2022	Long	-\$1.71	-100%	\$0.00	0.008	\$213.75	\$1.71
Jan-20-2022	Long	-\$119.13	-100%	\$0.00	0.571	\$208.63	\$119.13
Jan-14-2022	Long	-\$99.17	-100%	\$0.00	0.471	\$210.55	\$99.17
Jan-12-2022	Long	-\$1.85	-100%	\$0.00	0.008	\$231.25	\$1.85
Jan-12-2022	Long	-\$23.39	-100%	\$0.00	0.1	\$233.90	\$23.39
Jan-10-2022	Long	-\$22.29	-100%	\$0.00	0.1	\$222.90	\$22.29
Jan-07-2022	Long	-\$125.97	-100%	\$0.00	0.511	\$246.52	\$125.97
Jan-07-2022	Long	-\$123.50	-100%	\$0.00	0.501	\$246.51	\$123.50
Jan-06-2022	Long	-\$1.96	-100%	\$0.00	0.007	\$280.00	\$1.96
Jan-06-2022	Long	-\$46.44	-100%	\$0.00	0.18	\$258.00	\$46.44

Jan-06-2022	Long	-\$51.60	-100%	\$0.00	0.2	\$258.00	\$51.60
Jan-05-2022	Long	-\$1.06	-100%	\$0.00	0.004	\$265.00	\$1.06
Jan-05-2022	Long	-\$309.80	-100%	\$0.00	1.18	\$262.54	\$309.80
Dec-16-2021	Long	-\$1.98	-100%	\$0.00	0.006	\$330.00	\$1.98
Dec-16-2021	Long	-\$3.08	-100%	\$0.00	0.01	\$308.00	\$3.08
Dec-02-2021	Long	-\$184.25	-100%	\$0.00	0.551	\$334.39	\$184.25
Nov-05-2021	Long	-\$1.30	-100%	\$0.00	0.003	\$433.33	\$1.30
Nov-01-2021	Long	-\$3,624.00	-100%	\$0.00	7.553	\$479.81	\$3,624.00
Oct-29-2021	Long	-\$186.03	-100%	\$0.00	0.39	\$477.00	\$186.03
Oct-28-2021	Long	-\$404.88	-100%	\$0.00	0.84	\$482.00	\$404.88
Oct-28-2021	Long	-\$351.50	-100%	\$0.00	0.74	\$475.00	\$351.50
Oct-28-2021	Long	-\$2.73	-100%	\$0.00	0.006	\$455.00	\$2.73
Oct-28-2021	Long	-\$387.00	-100%	\$0.00	0.9	\$430.00	\$387.00
Oct-22-2021	Long	-\$975.20	-100%	\$0.00	2.12	\$460.00	\$975.20
Oct-22-2021	Long	-\$3.47	-100%	\$0.00	0.008	\$433.75	\$3.47
Oct-22-2021	Long	-\$250.23	-100%	\$0.00	0.571	\$438.23	\$250.23
Oct-22-2021	Long	-\$534.00	-100%	\$0.00	1.2	\$445.00	\$534.00
Sep-30-2021	Long	-\$55.00	-100%	\$0.00	0.1	\$550.00	\$55.00
Sep-09-2021	Long	-\$1,290.55	-100%	\$0.00	2.651	\$486.82	\$1,290.55
Sep-08-2021	Long	-\$3,325.00	-100%	\$0.00	6.252	\$531.83	\$3,325.00
Sep-07-2021	Long	-\$27.50	-100%	\$0.00	0.05	\$550.00	\$27.50
Sep-03-2021	Long	-\$10.80	-100%	\$0.00	0.02	\$540.00	\$10.80
Sep-01-2021	Long	-\$782.00	-100%	\$0.00	1.701	\$459.73	\$782.00
Aug-27-2021	Long	-\$88.40	-100%	\$0.00	0.2	\$442.00	\$88.40
Aug-27-2021	Long	-\$199.80	-100%	\$0.00	0.451	\$443.02	\$199.80

Aug-27-2021	Long	-\$1,074.92	-100%	\$0.00	2.601	\$413.27	\$1,074.92
Aug-27-2021	Long	-\$1,040.82	-100%	\$0.00	2.571	\$404.83	\$1,040.82
Jul-21-2021	Long	-\$346.74	-100%	\$0.00	0.92	\$376.89	\$346.74
Jul-21-2021	Long	-\$0.25	-100%	\$0.00	0.001	\$250.00	\$0.25
Jul-21-2021	Long	-\$1.06	-100%	\$0.00	0.003	\$353.33	\$1.06
Jul-21-2021	Long	-\$640.32	-100%	\$0.00	1.741	\$367.79	\$640.32
Jul-12-2021	Long	-\$2.36	-100%	\$0.00	0.006	\$393.33	\$2.36
Jul-12-2021	Long	-\$303.24	-100%	\$0.00	0.76	\$399.00	\$303.24
Jul-12-2021	Long	-\$304.39	-100%	\$0.00	0.75	\$405.85	\$304.39
Jul-12-2021	Long	-\$1.59	-100%	\$0.00	0.004	\$397.50	\$1.59
Jul-08-2021	Long	-\$131.09	-100%	\$0.00	0.23	\$569.96	\$131.09
Jul-08-2021	Long	-\$2.53	-100%	\$0.00	0.004	\$632.50	\$2.53
Jul-08-2021	Long	-\$57.01	-100%	\$0.00	0.1	\$570.10	\$57.01
Jul-08-2021	Long	-\$5.67	-100%	\$0.00	0.01	\$567.00	\$5.67

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